

Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

Department: Guam Department of Education
Fund: Consolidated Local Funds
Account No.: ALL

Budget Act(s): P.L. 35-36
YTD Exp.Date 8/31/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	124,822,250	0	124,822,250	114,435,512	0	14,035,890	(3,649,151)	C-Watch	0
112 OT	10,000	0	10,000	598,963	0	636	(589,599)	C-Watch	0
113 Benefits	44,234,930	0	44,234,930	39,161,548	0	4,766,421	306,962	A-Stable	0
Total Personnel	169,067,181	0	169,067,181	154,196,022	0	18,802,947	(3,931,789)	C-Watch	0
220 Travel	10,974	0	10,974	2,616	0	238	8,120	A-Stable	0
230 Contract	23,788,796	0	23,788,796	14,361,422	0	1,305,584	8,121,790	A-Stable	4,087,187
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	1,621,327	0	1,621,327	658,331	0	59,818	903,178	A-Stable	588,856
250 Equipment	2,552,161	0	2,552,161	1,249,564	0	113,597	1,189,000	A-Stable	776,782
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	760	0	69	(829)	C-Watch	0
361 Power	10,240,000	0	10,240,000	10,053,484	0	913,953	(727,437)	C-Watch	0
362 Water	2,949,507	0	2,949,507	2,831,114	0	257,374	(138,981)	C-Watch	0
363 Telephone	370,937	0	370,937	315,827	0	28,712	26,398	A-Stable	48,860
450 Cap. Outlay	200,000	0	200,000	9,635,885	(9,635,885)	0	200,000	A-Stable	0
888 Reserves	127,822	0	127,822	0	0	0	127,822	A-Stable	0
Total Operations	41,861,524	0	41,861,524	39,109,003	(9,635,885)	2,679,344	9,709,062	A-Stable	5,501,685
GRAND TOTAL	210,928,705	0	210,928,705	193,305,026	(9,635,885)	21,482,291	5,777,273	A-Stable	5,501,685

Monthly Variance					Year-to-Date Variance			
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE
111 Salary	11,167,172	9,137,106	2,030,067	A-Stable	115,620,087	114,435,512	1,184,575	A-Stable
112 OT	0	64,242	(64,242)	B-Warning	10,000	598,963	(588,963)	B-Warning
113 Benefits	4,359,162	3,134,351	1,224,811	A-Stable	40,898,486	39,161,548	1,736,938	A-Stable
Total Personnel	15,526,334	12,335,698	3,190,636	A-Stable	156,528,573	154,196,022	2,332,551	A-Stable
220 Travel	277	0	277	A-Stable	11,763	2,616	9,147	A-Stable
230 Contract	2,476,797	1,058,725	1,418,072	A-Stable	22,101,210	14,361,422	7,739,788	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	266,728	208,046	58,683	A-Stable	1,401,362	658,331	743,031	A-Stable
250 Equipment	156,386	72,640	83,746	A-Stable	2,191,777	1,249,564	942,214	A-Stable
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable
290 Misc.	0	39	(39)	B-Warning	0	760	(760)	B-Warning
361 Power	745,000	750,000	(5,000)	A-Stable	10,240,000	10,053,484	186,516	A-Stable
362 Water	250,000	187,222	62,778	A-Stable	2,949,507	2,831,114	118,393	A-Stable
363 Telephone	26,244	29,138	(2,894)	A-Stable	344,693	315,827	28,866	A-Stable
450 Cap. Outlay	0	(9,635,885)	9,635,885	A-Stable	200,000	0	200,000	A-Stable
888 Reserves	0	0	0	A-Stable	127,822	0	127,822	A-Stable
Total Operations	3,921,432	(7,330,076)	11,251,508	A-Stable	39,568,135	29,473,118	10,095,017	A-Stable
GRAND TOTAL	19,447,766	5,005,622	14,442,144	A-Stable	196,096,708	183,669,141	12,427,567	A-Stable

Notes:

Definitions:

- A-Stable:** indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
- B-Warning:** indicating that the GDOE has a negative variance report exceeding ten percent (10%) of the year-to-date budgeted amount in an expense category or five percent (5%) in aggregate at the time of reporting for budgetary object categories.
- C-Watch:** indicating that the GDOE has a negative variance report exceeding two percent (2%) of the approved budget amount when combining year-to-date actual and annualized projections at the time of reporting for budgetary object categories.

Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

Department: Guam Department of Education
Fund: General Fund
Account No.: 110, 120, 125 & 180

Budget Act(s): P.L. 35-36
YTD Exp.Date 8/31/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	124,032,107	0	124,032,107	113,733,558	0	13,987,728	(3,689,179)	C-Watch	0
112 OT	10,000	0	10,000	598,963	0	636	(589,599)	C-Watch	0
113 Benefits	44,102,005	0	44,102,005	39,055,399	0	4,765,722	280,884	A-Stable	0
Total Personnel	168,144,112	0	168,144,112	153,387,920	0	18,754,086	(3,997,894)	C-Watch	0
220 Travel	10,974	0	10,974	2,616	0	238	8,120	A-Stable	0
230 Contract	16,826,437	0	16,826,437	11,244,525	0	1,022,230	4,559,683	A-Stable	2,816,651
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	1,322,060	0	1,322,060	544,689	0	49,517	727,854	A-Stable	497,282
250 Equipment	1,793,057	0	1,793,057	909,651	0	82,696	800,710	A-Stable	339,613
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	1,240,000	0	1,240,000	1,053,484	0	95,771	90,745	A-Stable	0
362 Water	2,949,507	0	2,949,507	2,831,114	0	257,374	(138,981)	C-Watch	0
363 Telephone	370,937	0	370,937	315,827	0	28,712	26,398	A-Stable	48,860
450 Cap. Outlay	200,000	0	200,000	7,417,885	(7,417,885)	0	200,000	A-Stable	0
888 Reserves	19,645	0	19,645	0	0	0	19,645	A-Stable	0
Total Operations	24,732,617	0	24,732,617	24,319,791	(7,417,885)	1,536,537	6,294,174	A-Stable	3,702,406
GRAND TOTAL	192,876,729	0	192,876,729	177,707,711	(7,417,885)	20,290,623	2,296,280	A-Stable	3,702,406

Account Code	Monthly Variance				Year-to-Date Variance			
	12-Month Operations	Monthly	Variance	CODE	12-Month Operations	Year-to-Date	Variance	CODE
	BUDGET	ACTUALS			BUDGET	ACTUALS		
111 Salary	10,917,595	8,918,997	1,998,598	A-Stable	114,845,226	113,733,558	1,111,668	A-Stable
112 OT	0	64,242	(64,242)	B-Warning	10,000	598,963	(588,963)	B-Warning
113 Benefits	4,299,120	3,071,320	1,227,801	A-Stable	40,765,617	39,055,399	1,710,218	A-Stable
Total Personnel	15,216,715	12,054,558	3,162,157	A-Stable	155,620,843	153,387,920	2,232,923	A-Stable
220 Travel	277	0	277	A-Stable	11,763	2,616	9,147	A-Stable
230 Contract	2,056,232	1,052,629	1,003,603	A-Stable	14,893,289	11,244,525	3,648,764	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	240,326	188,564	51,762	A-Stable	1,185,947	544,689	641,259	A-Stable
250 Equipment	81,659	23,980	57,680	A-Stable	1,443,822	909,651	534,171	A-Stable
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable
361 Power	745,000	750,000	(5,000)	A-Stable	1,240,000	1,053,484	186,516	A-Stable
362 Water	250,000	187,222	62,778	A-Stable	2,949,507	2,831,114	118,393	A-Stable
363 Telephone	26,244	29,138	(2,894)	B-Warning	344,693	315,827	28,866	A-Stable
450 Cap. Outlay	0	(7,417,885)	7,417,885	A-Stable	200,000	0	200,000	A-Stable
888 Reserves	0	0	0	A-Stable	19,645	0	19,645	A-Stable
Total Operations	3,399,738	(5,186,352)	8,586,090	A-Stable	22,288,666	16,901,906	5,386,760	A-Stable
GRAND TOTAL	18,616,453	6,868,206	11,748,247	A-Stable	177,909,509	170,289,826	7,619,683	A-Stable

Notes:

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Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

Department: Guam Department of Education
Fund: Territorial Education Facilities Fund
Account No.: 130 & 190

Budget Act(s): P.L. 35-36
YTD Exp.Date 8/31/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	0	0	0	0	0	0	0	A-Stable	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	0	0	0	0	0	0	0	A-Stable	0
Total Personnel	0	0	0	0	0	0	0	A-Stable	0
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	5,598,273	0	5,598,273	3,041,539	0	276,504	2,280,231	A-Stable	1,196,704
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	176,575	0	176,575	68,244	0	6,204	102,127	A-Stable	39,507
250 Equipment	50,255	0	50,255	37,783	0	3,435	9,037	A-Stable	74,081
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	760	0	69	(829)	C-Watch	0
361 Power	9,000,000	0	9,000,000	9,000,000	0	818,182	(818,182)	C-Watch	0
362 Water	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	2,218,000	(2,218,000)	0	0	A-Stable	0
888 Reserves	0	0	0	0	0	0	0	A-Stable	0
Total Operations	14,825,103	0	14,825,103	14,366,326	(2,218,000)	1,104,393	1,572,384	A-Stable	1,310,292
GRAND TOTAL	14,825,103	0	14,825,103	14,366,326	(2,218,000)	1,104,393	1,572,384	A-Stable	1,310,292

Monthly Variance					Year-to-Date Variance				
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE	
111 Salary	0	0	0	A-Stable	0	0	0	A-Stable	
112 OT	0	0	0	A-Stable	0	0	0	A-Stable	
113 Benefits	0	0	0	A-Stable	0	0	0	A-Stable	
Total Personnel	0	0	0	A-Stable	0	0	0	A-Stable	
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable	
230 Contract	351,198	1,000	350,198	A-Stable	5,913,202	3,041,539	2,871,663	A-Stable	
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable	
240 Supplies	22,767	10,462	12,305	A-Stable	92,723	68,244	24,479	A-Stable	
250 Equipment	2,064	6,417	(4,353)	B-Warning	113,404	37,783	75,621	A-Stable	
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable	
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable	
290 Misc.	0	39	(39)	B-Warning	0	760	(760)	B-Warning	
361 Power	0	(0)	0	A-Stable	9,000,000	9,000,000	0	A-Stable	
362 Water	0	0	0	A-Stable	0	0	0	A-Stable	
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable	
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable	
888 Reserves	0	0	0	A-Stable	0	0	0	A-Stable	
Total Operations	376,029	17,918	358,111	A-Stable	15,119,329	12,148,326	2,971,003	A-Stable	
GRAND TOTAL	376,029	17,918	358,111	A-Stable	15,119,329	12,148,326	2,971,003	A-Stable	

Notes:

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Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

Department: Guam Department of Education
Fund: Healthy Futures Fund
Account No.: 140 & 150

Budget Act(s): P.L. 35-36
YTD Exp.Date: 8/31/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	790,143	0	790,143	701,953	0	48,162	40,028	A-Stable	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	132,925	0	132,925	106,149	0	699	26,077	A-Stable	0
Total Personnel	923,069	0	923,069	808,102	0	48,861	66,106	A-Stable	0
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	742,360	0	742,360	54,360	0	4,942	683,058	A-Stable	44,262
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	3,000	0	3,000	0	0	0	3,000	A-Stable	0
250 Equipment	0	0	0	0	0	0	0	A-Stable	0
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	0	0	0	0	0	0	0	A-Stable	0
362 Water	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	0	0	0	0	A-Stable	0
888 Reserves	108,177	0	108,177	0	0	0	108,177	A-Stable	0
Total Operations	853,537	0	853,537	54,360	0	4,942	794,235	A-Stable	44,262
GRAND TOTAL	1,776,606	0	1,776,606	862,462	0	53,803	860,341	A-Stable	44,262

Monthly Variance					Year-to-Date Variance				
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE	
111 Salary	249,578	218,109	31,469	A-Stable	774,861	701,953	72,908	A-Stable	
112 OT	0	0	0	A-Stable	0	0	0	A-Stable	
113 Benefits	60,041	63,031	(2,990)	A-Stable	132,869	106,149	26,720	A-Stable	
Total Personnel	309,619	281,140	28,479	A-Stable	907,730	808,102	99,628	A-Stable	
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable	
230 Contract	69,367	0	69,367	A-Stable	672,993	54,360	618,633	A-Stable	
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable	
240 Supplies	2,000	0	2,000	A-Stable	3,000	0	3,000	A-Stable	
250 Equipment	0	0	0	A-Stable	0	0	0	A-Stable	
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable	
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable	
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable	
361 Power	0	0	0	A-Stable	0	0	0	A-Stable	
362 Water	0	0	0	A-Stable	0	0	0	A-Stable	
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable	
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable	
888 Reserves	0	0	0	A-Stable	108,177	0	108,177	A-Stable	
Total Operations	71,367	0	71,367	A-Stable	784,170	54,360	729,810	A-Stable	
GRAND TOTAL	380,986	281,140	99,846	A-Stable	1,691,900	862,462	829,438	A-Stable	

Notes:

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Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

Department: Guam Department of Education
Fund: Public Library Resources Fund
Account No.: 160

Budget Act(s): P.L. 35-36
YTD Exp.Date: 8/31/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	0	0	0	0	0	0	0	A-Stable	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	0	0	0	0	0	0	0	A-Stable	0
Total Personnel	0	0	0	0	0	0	0	A-Stable	0
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	63,034	0	63,034	20,999	0	1,909	40,127	A-Stable	29,570
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	119,692	0	119,692	45,065	0	4,097	70,530	A-Stable	52,068
250 Equipment	708,849	0	708,849	302,129	0	27,466	379,253	A-Stable	363,088
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	0	0	0	0	0	0	0	A-Stable	0
362 Water	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	0	0	0	0	A-Stable	0
888 Reserves	0	0	0	0	0	0	0	A-Stable	0
Total Operations	891,575	0	891,575	368,193	0	33,472	489,910	A-Stable	444,725
GRAND TOTAL	891,575	0	891,575	368,193	0	33,472	489,910	A-Stable	444,725

Monthly Variance					Year-to-Date Variance			
Account Code	12-Month	Monthly	Variance	CODE	12-Month	Year-to-Date	Variance	CODE
	Operations	ACTUALS			Operations	ACTUALS		
BUDGET					BUDGET			
111 Salary	0	0	0	A-Stable	0	0	0	A-Stable
112 OT	0	0	0	A-Stable	0	0	0	A-Stable
113 Benefits	0	0	0	A-Stable	0	0	0	A-Stable
Total Personnel	0	0	0	A-Stable	0	0	0	A-Stable
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable
230 Contract	0	5,096	(5,096)	B-Warning	63,034	20,999	42,036	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	1,636	8,686	(7,050)	B-Warning	119,692	45,065	74,627	A-Stable
250 Equipment	72,662	42,243	30,419	A-Stable	634,552	302,129	332,423	A-Stable
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable
361 Power	0	0	0	A-Stable	0	0	0	A-Stable
362 Water	0	0	0	A-Stable	0	0	0	A-Stable
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable
888 Reserves	0	0	0	A-Stable	0	0	0	A-Stable
Total Operations	74,298	56,025	18,273	A-Stable	817,278	368,193	449,085	A-Stable
GRAND TOTAL	74,298	56,025	18,273	A-Stable	817,278	368,193	449,085	A-Stable

Notes:

Definitions:

- A-Stable:** indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
- B-Warning:** indicating that the GDOE has a negative variance report exceeding ten percent (10%) of the year-to-date budgeted amount in an expense category or five percent (5%) in aggregate at the time of reporting for budgetary object categories.
- C-Watch:** indicating that the GDOE has a negative variance report exceeding two percent (2%) of the approved budget amount when combining year-to-date actual and annualized projections at the time of reporting for budgetary object categories.

Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

Department: Guam Department of Education
Fund: Limited Gaming Fund
Account No.: 121

Budget Act(s): P.L. 35-36
YTD Exp.Date: 8/31/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	0	0	0	0	0	0	0	A-Stable	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	0	0	0	0	0	0	0	A-Stable	0
Total Personnel	0	0	0	0	0	0	0	A-Stable	0
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	558,692	0	558,692	0	0	0	558,692	A-Stable	29,570
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	0	0	0	0	0	0	0	A-Stable	52,068
250 Equipment	0	0	0	0	0	0	0	A-Stable	363,088
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	0	0	0	0	0	0	0	A-Stable	0
362 Water	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	0	0	0	0	A-Stable	0
888 Reserves	0	0	0	0	0	0	0	A-Stable	0
Total Operations	558,692	0	558,692	0	0	0	558,692	A-Stable	444,725
GRAND TOTAL	558,692	0	558,692	0	0	0	558,692	A-Stable	444,725

Monthly Variance					Year-to-Date Variance				
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE	
111 Salary	0	0	0	A-Stable	0	0	0	A-Stable	
112 OT	0	0	0	A-Stable	0	0	0	A-Stable	
113 Benefits	0	0	0	A-Stable	0	0	0	A-Stable	
Total Personnel	0	0	0	A-Stable	0	0	0	A-Stable	
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable	
230 Contract	0	0	0	A-Stable	558,692	0	558,692	A-Stable	
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable	
240 Supplies	0	0	0	A-Stable	0	0	0	A-Stable	
250 Equipment	0	0	0	A-Stable	0	0	0	A-Stable	
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable	
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable	
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable	
361 Power	0	0	0	A-Stable	0	0	0	A-Stable	
362 Water	0	0	0	A-Stable	0	0	0	A-Stable	
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable	
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable	
888 Reserves	0	0	0	A-Stable	0	0	0	A-Stable	
Total Operations	0	0	0	A-Stable	558,692	0	558,692	A-Stable	
GRAND TOTAL	0	0	0	A-Stable	558,692	0	558,692	A-Stable	

Notes:

Definitions:

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- B-Warning:** indicating that the GDOE has a negative variance report exceeding ten percent (10%) of the year-to-date budgeted amount in an expense category or five percent (5%) in aggregate at the time of reporting for budgetary object categories.
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Education Financial Supervisory Commission Fiscal Year 2020 Labor Cost Report

AUGUST 2020									
Fund		Account Code	Average PP Per Month				Payroll Projections		
			26 PP		21 PP		Avg PPE Labor Cost		Projected Remaining Payroll
			Average	26 PP AUG	Average	21 PP AUG	26 PP	21 PP	
General Fund	111	Salary	4,662,576	4,470,303	300,549	86,452	4,662,576	300,549	13,987,728
	112	OT	212	0	0	0	212	0	636
	113	Benefits	1,588,574	1,530,294	100,400	29,968	1,588,574	100,400	4,765,722
	TOTAL		6,251,362	6,000,597	400,949	116,420	6,251,362	400,949	18,754,086
Healthy Futures Fund	111	Salary	16,054	1,750	1,002	0	16,054	1,002	48,162
	112	OT	0	0	0	0	0	0	0
	113	Benefits	233	25	16	0	233	16	699
	TOTAL		16,287	1,775	1,018	0	16,287	1,018	48,861